

VENDOR PAYMENTS
Department of the Treasury
NOVEMBER 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	40.96
Abebi Z Guinyard	Refunds	9,098.99
Abebi Z Guinyard	Other Retirement	185.69
Adam Sikora	Refunds	2,699.52
Adam Sikora	Other Retirement	34.69
Aileen Green	Refunds	4,469.50
Aileen Green	Other Retirement	85.89
Alberta Kerns	Refunds	601.53
Alexis Marie Grzybowski	Refunds	5,034.31
Alexis Marie Grzybowski	Other Retirement	102.74
Aliesha Taylor-Meade	Refunds	6,021.32
Aliesha Taylor-Meade	Other Retirement	98.71
Alisha Freeman	Refunds	14,988.08
Alisha Freeman	Other Retirement	305.87
Allianz	Refunds	40,134.99
Allianz	Other Retirement	812.33
Amanda Lee Burcham	Refunds	3,070.41
Amanda Lee Burcham	Other Retirement	62.66
American Century Global Investment Mgt	Expenses on Investments	326,850.07
American Paper & Twine Co	Supplies and Materials	344.78
Ameriprise Financial	Other Benefits	8,984.41
Ameriprise Financial	Refunds	8,984.41
Ameriprise Financial	Other Retirement	183.35
Ameriprise Trust Co	Refunds	865.45
Amy Jones	Refunds	11,901.49
Amy Jones	Other Retirement	239.70
Amy Loyd	Refunds	6,758.96
Amy Loyd	Other Retirement	126.89
Andrew Call	Refunds	6,582.71
Andrew Call	Other Retirement	134.34
Andrew Chimenti	Refunds	8,983.52
Andrew Chimenti	Other Retirement	183.33
Angela Pigg	Refunds	2,686.04
Angela Pigg	Other Retirement	53.32
Angela Rose	Refunds	1,081.60
Angela Rose	Other Retirement	15.60
Angela Rundle	Refunds	6,298.20
Angela Rundle	Other Retirement	101.39
Angela Russom	Refunds	6,908.92
Angela Russom	Other Retirement	133.59
Ann E Rudloff	Refunds	2,646.26
Ann K Waite	Refunds	2,823.79
Anna Han	Refunds	4,589.61
Anna Han	Other Retirement	88.29
Anna Milligan	Refunds	710.85
Anna Milligan	Other Retirement	14.51
Annette Delashmit	Refunds	994.05
Annette Delashmit	Other Retirement	11.93
Annie Boyd	Refunds	1,335.15
Annie Boyd	Other Retirement	27.24
Annreita J Burkeen	Refunds	3,464.62
Annreita J Burkeen	Other Retirement	61.97

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Vendor Name	Description	Amount Paid
Anthony Day	Refunds	2,218.00
Anthony Day	Other Retirement	39.72
April Barnes	Refunds	2,265.99
April Barnes	Other Retirement	39.42
April Taylor	Refunds	6,667.04
April Taylor	Other Retirement	125.85
Aquis Communications Inc	Communications	14.04
Ashley Brinkley	Refunds	14,475.98
Ashley Brinkley	Other Retirement	286.00
Ashley Evans	Refunds	6,316.96
Ashley Evans	Other Retirement	100.87
Athens Federal Community Bank	Refunds	3,905.42
Athens Federal Community Bank	Other Retirement	77.12
Axa Equitable	Refunds	4,414.40
Axa Equitable	Other Retirement	90.09
Baring Asset Management Ltd	Expenses on Investments	623,934.82
Barrett P Round	Refunds	4,189.58
Barrett P Round	Other Retirement	79.05
Bart Bryant	Refunds	579.10
Bart Bryant	Other Retirement	11.82
Bb & T	Refunds	6,741.40
Bb & T	Other Retirement	137.58
Bernice Manley	Refunds	5,855.62
Bernice Manley	Other Retirement	119.50
Berwyn Group	Prof Services Third Party	150.00
Beverly J Loveless	Refunds	3,439.08
Beverly J Loveless	Other Retirement	56.38
Billy Joe Gillespie	Refunds	351.74
Billy Rippy	Refunds	13,286.72
Billy Rippy	Other Retirement	266.84
Bonnie Carroll	Refunds	4,187.18
Bonnie Carroll	Other Retirement	85.45
Bradley Scott	Refunds	2,132.09
Bradley Scott	Other Retirement	33.70
Brandon Johnson	Refunds	7,473.81
Brandon Johnson	Other Retirement	122.52
Brandy Kocisko	Refunds	1,504.81
Brandy Kocisko	Other Retirement	25.87
Brenda Blackwell	Refunds	1,888.17
Brenda Blackwell	Other Retirement	38.53
Brian Barkley Broyles	Refunds	1,141.80
Brian Barkley Broyles	Other Retirement	23.30
Brian E Hodge	Refunds	14,117.07
Brian E Hodge	Other Retirement	284.43
Brian Hanger	Refunds	42,451.76
Brian Hanger	Other Retirement	866.35
Bryan Gray	Refunds	7,935.03
Bryan Gray	Other Retirement	161.94
Bryan Pendleton Swats & McAllister	Prof Services Third Party	33,672.00
C B & T	Refunds	5,753.34
C B & T	Other Retirement	32.61
Caitlin M Stubner	Refunds	6,120.79

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Vendor Name	Description	Amount Paid
Caitlin M Stubner	Other Retirement	98.92
Cale Hensley	Other Benefits	3,884.26
Cale Hensley	Refunds	3,884.26
Cale Hensley	Other Retirement	79.06
Cambridge Associates LLC	Expenses on Investments	376,500.00
Carmen West	Refunds	23,723.99
Carmen West	Other Retirement	484.16
Carolina Imaging Products	Data Processing	7,800.20
Carolyn Taylor	Refunds	269.66
Casey Woods	Refunds	5,048.48
Casey Woods	Other Retirement	98.15
Cassandra Shedd	Refunds	2,444.04
Cassandra Shedd	Other Retirement	49.88
Cdw Government Inc	Data Processing	1,512.84
Ceena V. Negrych	Refunds	1,496.37
Ceena V. Negrych	Other Retirement	24.53
Chantell Cathey	Refunds	5,917.31
Chantell Cathey	Other Retirement	118.55
Charles Foley	Refunds	11,245.67
Charles Foley	Other Retirement	229.50
Charles Schwab	Refunds	32,787.46
Charles Schwab	Other Retirement	726.75
Chasity Coffey	Refunds	5,055.56
Chasity Coffey	Other Retirement	97.60
Chris W Isaacs	Refunds	1,434.36
Chris W Isaacs	Other Retirement	20.96
Christa Durfee	Refunds	1,303.30
Christa Durfee	Other Retirement	26.60
Christie Kleinmann	Training	1,600.00
Christina L Ceithamer	Refunds	486.13
Christina L Ceithamer	Other Retirement	7.97
Christopher Bickerstaff	Refunds	1,816.12
Christopher Bickerstaff	Other Retirement	29.77
Christopher Davis	Refunds	12,394.46
Christopher Davis	Other Retirement	240.01
Christopher Yates	Refunds	3,054.06
Christopher Yates	Other Retirement	54.36
Cintas Corp	Prof Services Third Party	441.73
Cintas Document Management	Prof Services Third Party	931.47
Citizens Bank	Refunds	8,974.89
Citizens Bank	Other Retirement	183.16
Clara L Tidwell	Other Benefits	18,893.85
Clara L Tidwell	Refunds	18,893.85
Clara L Tidwell	Other Retirement	377.38
Clara Miller	Refunds	2,478.30
Clara Miller	Other Retirement	46.18
Claude Pendergrass	Refunds	7,036.34
Claude Pendergrass	Other Retirement	140.92
Clayton Bank & Trust	Refunds	2,790.89
Clayton Bank & Trust	Other Retirement	56.96
Cody Deck	Refunds	318.58
Cody Deck	Other Retirement	1.06

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Vendor Name	Description	Amount Paid
Comcast	Communications	140.67
Computrol Llc	Data Processing	8,108.00
Connie Wilder	Refunds	2,938.91
Connie Wilder	Other Retirement	53.89
Consumer Safety Technology Inc	Prof Services Third Party	371.00
Cora Stovall	Annuity Benefits	143.61
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
Courtney L Muldrow	Refunds	4,311.78
Courtney L Muldrow	Other Retirement	70.69
Cynthia L Dawson	Refunds	714.80
Cynthia L Dawson	Other Retirement	14.59
Danita Caldwell	Refunds	21,733.73
Danita Caldwell	Other Retirement	433.58
Danny Joe Baines Jr	Refunds	7,064.45
Danny Joe Baines Jr	Other Retirement	133.67
Darline Loy	Refunds	35,990.58
Darline Loy	Other Retirement	711.73
Darrin Miller	Refunds	3,212.06
Darrin Miller	Other Retirement	50.35
David B Dasilva	Refunds	165.78
David Hill	Refunds	11,190.86
David Hill	Other Retirement	228.38
David L. Goff	Refunds	4,867.49
David L. Goff	Other Retirement	90.22
David Pritchard	Refunds	44,925.89
David Pritchard	Other Retirement	914.86
Delicia Morris	Refunds	2,138.42
Delicia Morris	Other Retirement	43.64
Dell Marketing LP	Data Processing	2,658.80
Dennis Adkins	Refunds	8,687.71
Dennis Adkins	Other Retirement	177.30
Deundra Rhodes	Refunds	3,799.40
Deundra Rhodes	Other Retirement	73.76
Dianna Teeters	Refunds	15,367.74
Dianna Teeters	Other Retirement	310.42
Dihanna Bass	Refunds	357.39
Donald M Hyde	Refunds	262.47
Donna Marrisett	Refunds	7,240.65
Donna Marrisett	Other Retirement	141.40
Donna Mcgaha	Refunds	8,143.12
Donna Mcgaha	Other Retirement	162.83
Donna Smith	Refunds	4,058.39
Donna Smith	Other Retirement	76.71
Doris Bailey	Refunds	22,149.29
Doris Bailey	Other Retirement	452.02
Doris Rice	Refunds	1,544.52
Doris Rice	Other Retirement	31.52
Dorothy Atwell	Refunds	5,374.80
Dorothy Atwell	Other Retirement	109.69
Dorothy Shelton	Refunds	2,193.16
Dorothy Shelton	Other Retirement	42.23
Dustin Blackwood	Refunds	1,785.93

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Dustin Blackwood	Other Retirement	23.57
Dustin Dalton	Refunds	1,978.96
Dustin Dalton	Other Retirement	40.39
Dustin Leach	Refunds	5,272.39
Dustin Leach	Other Retirement	107.60
Earl Allen	Refunds	515.19
Earl Allen	Other Retirement	10.51
Ebony Jones	Refunds	14,179.10
Ebony Jones	Other Retirement	289.36
Edward Jones	Other Benefits	27,101.37
Edward Jones	Refunds	81,762.63
Edward Jones	Other Retirement	1,800.61
Elizabeth Azure	Refunds	22,299.73
Elizabeth Azure	Other Retirement	454.27
Enterprise Rent A Car of TN LLC	Prof Services Third Party	75.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	443.41
Envision Financial Systems Inc	Prof Services Third Party	38,620.00
Eric Bates	Refunds	981.58
Eric Bates	Other Retirement	20.03
Eric Lindsey	Refunds	7,803.35
Eric Lindsey	Other Retirement	155.27
Eric M Hollingsworth	Refunds	472.31
Eric M Hollingsworth	Other Retirement	3.76
Erie Family Life	Refunds	235.54
Erin Martin	Refunds	7,521.67
Erin Martin	Other Retirement	153.50
Ester D Cox	Refunds	3,454.64
Ester D Cox	Other Retirement	67.20
Ester Reed	Refunds	8,015.62
Ester Reed	Other Retirement	160.70
Etrade Clearing Llc	Refunds	41,000.00
Etrade Clearing Llc	Other Retirement	903.25
F. Marlene Jordan	Refunds	1,485.28
F. Marlene Jordan	Other Retirement	27.77
Fedex	Communications	30.56
Felippia S Turner-Kellogg	Refunds	4,290.58
Fidelity	Refunds	2,500.00
Fidelity	Other Retirement	207.75
Fiduciary Trust Co Of Nh	Refunds	4,338.93
Fiduciary Trust Co Of Nh	Other Retirement	84.99
Fifth Third Securities	Refunds	38,117.41
Fifth Third Securities	Other Retirement	880.26
First Federalbank	Refunds	16,837.46
First Federalbank	Other Retirement	329.61
First Tennessee Bank National Associatio	Prof Services Third Party	25.00
First Tn Bank	Other Benefits	76,105.62
First Tn Bank	Refunds	72,660.88
First Tn Bank	Other Retirement	1,553.15
Forte Inc	Prof Services Third Party	72,759.65
Frances M Maclin	Refunds	1,193.23
Frances M Maclin	Other Retirement	24.35
Frank Brown	Refunds	25,747.00

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Vendor Name	Description	Amount Paid
Frank Brown	Other Retirement	492.88
Frank Morgan Jr	Refunds	23,577.27
Frank Morgan Jr	Other Retirement	478.45
Frontier Communications Of America	Communications	227.28
Gary R Sinclair	Refunds	6,855.94
GE Asset Management Inc	Expenses on Investments	550,526.44
George Daniely	Refunds	30,217.84
George Daniely	Other Retirement	609.09
Gerald Atkins	Refunds	13,680.89
Gerald Atkins	Other Retirement	263.22
Gina Roberts	Refunds	6,719.13
Gina Roberts	Other Retirement	131.35
Glenn Bolin	Refunds	8,512.31
Glenn Bolin	Other Retirement	161.77
Gloria Banks	Refunds	3,464.85
Gloria Banks	Other Retirement	57.73
Harry Burton Jr	Refunds	12,354.86
Harry Burton Jr	Other Retirement	251.98
Heather Khodadadi	Refunds	6,816.63
Heather Khodadadi	Other Retirement	139.11
Heather Powers	Refunds	35,600.02
Heather Powers	Other Retirement	726.52
Hewlett Packard Co	Data Processing	409.64
Hope L. Zeller	Refunds	794.01
Hope L. Zeller	Other Retirement	8.74
IBM Corporation	Data Processing	4,692.00
Ice Miller	Prof Services Third Party	479.72
Instream LLC	Maint. & Repairs	976.74
Iron MountainHealth Information Serv	Communications	158.40
Iron MountainHealth Information Serv	Prof Services Third Party	264.83
Jack R Wilkerson	Refunds	9,388.95
Jack R Wilkerson	Other Retirement	182.39
James A Chapman	Refunds	5,509.84
James A Chapman	Other Retirement	112.44
James Gray	Refunds	9,789.56
James Gray	Other Retirement	187.11
James Holcomb	Refunds	4,684.98
James Holcomb	Other Retirement	90.82
James L Merrell	Refunds	14,301.26
James L Merrell	Other Retirement	282.52
James Taylor	Refunds	19,068.95
James Taylor	Other Retirement	389.16
Jason Earl Moss	Refunds	7,244.09
Jason Earl Moss	Other Retirement	130.46
Jeffrey Frazier	Refunds	3,573.92
Jeffrey Frazier	Other Retirement	72.94
Jennifer Baker	Refunds	4,383.20
Jennifer Baker	Other Retirement	78.30
Jennifer Martin	Refunds	7,683.80
Jennifer Martin	Other Retirement	125.97
Jennifer Patty	Refunds	10,249.72
Jennifer Patty	Other Retirement	163.33

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Vendor Name	Description	Amount Paid
Jennifer Selliers	Travel	60.00
Jeremy Bradley	Refunds	17,858.60
Jeremy Bradley	Other Retirement	284.67
Jeremy C Davis	Refunds	2,034.69
Jeremy C Davis	Other Retirement	41.52
Jeremy Cox	Refunds	7,658.93
Jeremy Cox	Other Retirement	156.30
Jerry D Boyd	Refunds	1,335.16
Jerry D Boyd	Other Retirement	27.25
Jerry Prince	Refunds	1,747.14
Jerry Prince	Other Retirement	26.48
Jessica Boyd	Refunds	1,335.16
Jessica Boyd	Other Retirement	27.25
Jessica Cheatham	Other Benefits	9,600.80
Jessica Cheatham	Refunds	9,600.80
Jessica Cheatham	Other Retirement	195.93
John David Ogle	Refunds	501.17
John David Ogle	Other Retirement	10.23
John Mongar	Refunds	2,954.63
John Mongar	Other Retirement	51.81
John Turner	Refunds	832.42
John Turner	Other Retirement	12.48
Johnnie Shipp	Refunds	1,168.61
Johnnie Shipp	Other Retirement	18.73
Johnny Graves	Refunds	18,701.89
Johnny Graves	Other Retirement	373.27
Jordan Hill	Refunds	3,030.56
Jordan Hill	Other Retirement	55.76
Joseph Singer, Sr.	Refunds	14,871.39
Joseph Singer, Sr.	Other Retirement	243.80
Joshua B Bond	Refunds	6,259.15
Joshua B Bond	Other Retirement	111.99
Joshua Collins	Refunds	3,271.20
Joshua Collins	Other Retirement	66.76
JP Morgan Investment Mgmt Inc	Expenses on Investments	443,742.00
Judy D. Gann	Refunds	2,337.89
Judy D. Gann	Other Retirement	46.39
Julia Edwards	Refunds	1,649.35
Julia Edwards	Other Retirement	26.17
K&L Gates LLP	Expenses on Investments	467.10
Karah Bartlett	Refunds	6,538.02
Karah Bartlett	Other Retirement	130.02
Karen D Smith	Refunds	5,990.78
Karen D Smith	Other Retirement	96.84
Kasey Moore	Refunds	1,316.57
Kasey Moore	Other Retirement	21.58
Katherine Dunn	Refunds	4,046.12
Katherine Dunn	Other Retirement	82.57
Katherine L Miller	Refunds	4,729.24
Katherine L Miller	Other Retirement	96.51
Katherine Stewart	Refunds	2,305.94
Katherine Stewart	Other Retirement	37.80

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Kathy Holland	Refunds	1,807.92
Kathy Holland	Other Retirement	34.66
Kathy Jordan	Refunds	29,294.65
Kathy Jordan	Other Retirement	480.25
Katie M Gregory	Refunds	12,591.69
Katie M Gregory	Other Retirement	248.34
Kay Marlar	Refunds	8,911.08
Kay Marlar	Other Retirement	146.09
Keith A Long	Refunds	1,265.25
Keith A Long	Other Retirement	18.76
Kennie Wayne Davis	Refunds	1,030.48
Kennie Wayne Davis	Other Retirement	17.61
Kevin White	Refunds	18,150.38
Kevin White	Other Retirement	370.41
Keybra Martin	Refunds	5,102.64
Keybra Martin	Other Retirement	98.51
Kim Dyer	Refunds	4,190.75
Kim Dyer	Other Retirement	82.13
Kim Howard	Refunds	700.13
Kim Howard	Other Retirement	1.88
Kimberly D Curtis	Refunds	284.13
Kimberly D Curtis	Other Retirement	5.57
Kimberly Jones	Refunds	37,078.70
Kimberly Jones	Other Retirement	607.86
Kisha Thompson	Refunds	12,312.79
Kisha Thompson	Other Retirement	201.85
Kitty Smith	Refunds	2,685.27
Kitty Smith	Other Retirement	54.80
Kristen M.. Craig	Refunds	13,584.17
Kristen M.. Craig	Other Retirement	277.22
Kristi Mathews	Refunds	683.18
Kristi Mathews	Other Retirement	11.66
Kristie Nokes	Refunds	18,989.64
Kristie Nokes	Other Retirement	378.99
Kristy Christian	Refunds	4,746.32
Kristy Christian	Other Retirement	94.73
Kurt A Seebach	Refunds	7,487.34
Kurt A Seebach	Other Retirement	140.64
Lana Hicks	Refunds	510.23
Larry D Hurley	Refunds	4,849.78
Larry D Hurley	Other Retirement	91.68
Larry Phillips	Refunds	30,182.56
Larry Phillips	Other Retirement	486.23
Lashunda B Gaines	Refunds	4,713.25
Lashunda B Gaines	Other Retirement	82.41
Laurie Johnston	Refunds	8,054.63
Laurie Johnston	Other Retirement	144.92
Lea Winston	Refunds	4,967.34
Lea Winston	Other Retirement	101.37
Leah Vann	Refunds	5,723.41
Leah Vann	Other Retirement	106.95
Lee Kaffenbarger	Refunds	5,348.87

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Lee Kaffenbarger	Other Retirement	102.06
Lela R Stapp	Other Benefits	32,075.86
Lela R Stapp	Refunds	32,075.86
Lela R Stapp	Other Retirement	654.60
Lester Lee	Refunds	5,505.84
Lester Lee	Other Retirement	107.06
LexisNexis Risk Data Managemen	Prof Services Third Party	153.70
Linda Cobb	Refunds	3,804.83
Linda Cobb	Other Retirement	76.40
Linda Parman	Refunds	973.43
Linda Parman	Other Retirement	17.33
Linzie W Tedford	Refunds	4,341.27
Linzie W Tedford	Other Retirement	83.22
Lisa Jolly	Refunds	42,266.45
Lisa Jolly	Other Retirement	862.57
Lorenda Hurst	Refunds	3,052.76
Lorenda Hurst	Other Retirement	62.30
Lori Cornelius	Refunds	452.78
Lori Cornelius	Other Retirement	7.42
Lori Johnson	Refunds	422.76
Lori Johnson	Other Retirement	8.63
Louelliotte Buchanan	Other Benefits	65,193.90
Louelliotte Buchanan	Refunds	65,193.90
Louelliotte Buchanan	Other Retirement	1,325.40
Louis Bufford	Refunds	5,855.62
Louis Bufford	Other Retirement	119.50
Lpl Financial	Other Benefits	155,167.26
Lpl Financial	Refunds	152,224.71
Lpl Financial	Other Retirement	3,190.23
Lula E Turner	Refunds	7,061.99
Lula E Turner	Other Retirement	115.77
Lynn Whiting	Refunds	8,303.62
Lynn Whiting	Other Retirement	169.46
Mable Slemp	Refunds	1,766.94
Mable Slemp	Other Retirement	36.06
Madonna Browe	Refunds	7,528.38
Madonna Browe	Other Retirement	153.64
Malena Liford	Refunds	12,323.35
Malena Liford	Other Retirement	251.49
Marathon Asset Management LLP	Expenses on Investments	770,957.06
Marcellous Lovelace	Refunds	1,252.22
Marcellous Lovelace	Other Retirement	25.56
Marcy Damon	Flexible Benefits	53.29
Margaret Moe	Training	1,600.00
Marjory A Howser	Refunds	5,015.78
Mary England	Refunds	22,172.26
Mary England	Other Retirement	448.46
Matthew J Brace	Refunds	9,085.61
Matthew J Brace	Other Retirement	185.42
Matthew S. Johnson	Refunds	11,784.51
Matthew S. Johnson	Other Retirement	231.76
Melanie Clarke	Refunds	3,766.11

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Melanie Clarke	Other Retirement	76.86
Melanie Foley	Refunds	5,571.55
Melanie Foley	Other Retirement	113.70
Melissa A Gillard	Refunds	1,585.79
Melissa A Gillard	Other Retirement	32.36
Melvin Williams Jr	Refunds	3,444.74
Meredith Tager	Refunds	2,405.03
Meredith Tager	Other Retirement	49.08
Merrill Lynch	Refunds	631.48
Merrill Lynch	Other Retirement	10.35
Michael Huddleston	Refunds	202.58
Michael Huddleston	Other Retirement	2.58
Michael Mays	Refunds	8,350.48
Michael Mays	Other Retirement	136.90
Michael Phillips	Refunds	9,189.67
Michael Phillips	Other Retirement	150.65
Michelle Burns	Refunds	7,416.11
Michelle Burns	Other Retirement	142.28
Mildred Sutton	Refunds	4,787.70
Miranda Walden	Refunds	9,500.45
Miranda Walden	Other Retirement	183.82
Misty Lavender	Refunds	2,518.37
Misty Lavender	Other Retirement	50.30
Monica Sadler	Refunds	264.08
Monica Sadler	Other Retirement	3.02
Morgan Stanley Smith Barney	Refunds	6,527.43
Morgan Stanley Smith Barney	Other Retirement	123.11
Mr. Jerry Schreurs	Annuity Benefits	351.73
Mssb	Refunds	9,785.27
Mssb	Other Retirement	160.42
Mycia Bufford	Refunds	5,855.62
Mycia Bufford	Other Retirement	119.50
Nancy K Sexton	Refunds	4,557.39
Nancy K Sexton	Other Retirement	93.01
Nancy Manning	Refunds	2,954.65
Nancy Manning	Other Retirement	60.30
Nancy Miller	Refunds	29,464.20
Nancy Miller	Other Retirement	601.30
Nashville Office Interiors	Supplies and Materials	986.00
Natalie L Wilson-Broyles	Refunds	11,717.64
Natalie L Wilson-Broyles	Other Retirement	239.13
National Financial	Refunds	3,315.49
National Financial	Other Retirement	67.66
Norman Arp	Refunds	13,445.53
Norman Arp	Other Retirement	213.30
Oce Imagistics Inc	Rentals and Insurance	600.21
Ofelia Gonzalez	Refunds	3,655.41
Ofelia Gonzalez	Other Retirement	71.88
PanAgora Asset Management Inc	Expenses on Investments	261,305.94
Papa Joes	Supplies and Materials	440.00
Pathe' Owen	Refunds	3,668.41
Pathe' Owen	Other Retirement	68.28

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Patricia Parker	Refunds	17,834.69
Patricia Parker	Other Retirement	292.38
Patricia Whitfield	Refunds	1,599.97
Patricia Whitfield	Other Retirement	32.65
Paul Hill	Refunds	3,370.18
Paul Hill	Other Retirement	68.78
Peak 10 Rentech Inc	Data Processing	13,399.00
Perry R Wood	Refunds	688.24
Perry R Wood	Other Retirement	6.24
Perry Reeves	Refunds	10,617.60
Perry Reeves	Other Retirement	216.68
Pomeroy It Solutions Sales Co Inc	Data Processing	9,593.10
Primerica	Refunds	5,135.92
Primerica	Other Retirement	104.81
Prolifics	Data Processing	3,882.50
Pyramis Global Advisors LLC	Expenses on Investments	729,578.66
Qed Financial Systems Inc	Data Processing	31,838.80
Rachel Dockery	Refunds	700.09
Rachel Dockery	Other Retirement	14.29
Raymond James	Refunds	5,993.28
Raymond James	Other Retirement	120.66
Rebecca Reed	Refunds	4,931.15
Rebecca Reed	Other Retirement	97.59
Redstone Federal Cu	Refunds	18,598.14
Redstone Federal Cu	Other Retirement	379.55
Regions Bank	Refunds	20,391.73
Regions Bank	Other Retirement	413.50
Rene Gallardo	Refunds	1,515.90
Rene Gallardo	Other Retirement	22.53
Renee Hix	Refunds	2,325.79
Renee Hix	Other Retirement	47.46
Richard Pack	Refunds	2,035.10
Richard Pack	Other Retirement	39.00
Ricoh Americas Corporation	Rentals and Insurance	424.84
Robert Diffie	Refunds	2,534.36
Robert Diffie	Other Retirement	47.55
Robert Long	Refunds	5,027.79
Robert Long	Other Retirement	103.62
Robin Hall	Refunds	166.56
Roxanna C Nabors	Refunds	3,633.33
Roxanna C Nabors	Other Retirement	74.15
Ryan Magee	Refunds	10,782.44
Ryan Magee	Other Retirement	208.62
Ryan Turner	Refunds	1,284.43
Ryan Turner	Other Retirement	26.21
Ryan Wallace	Refunds	6,847.46
Ryan Wallace	Other Retirement	139.74
Sallie Whitehead	Refunds	3,454.24
Sallie Whitehead	Other Retirement	70.49
Samantha Kwasney	Refunds	774.33
Samantha Kwasney	Other Retirement	12.42
Samuel Howard	Refunds	2,571.94

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Vendor Name	Description	Amount Paid
Samuel Howard	Other Retirement	50.74
Samuel M Sutton	Refunds	23,205.82
Samuel M Sutton	Other Retirement	457.34
Sandra Gibbs	Refunds	4,860.39
Sandra Gibbs	Other Retirement	79.68
Sandra Rich	Refunds	18,839.46
Sandra Rich	Other Retirement	374.39
Sara Williamson	Refunds	3,184.85
Sara Williamson	Other Retirement	61.21
Scott Adams	Refunds	3,328.98
Scott Adams	Other Retirement	67.94
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	94,150.00
Shanna Garrison	Refunds	4,888.39
Shanna Garrison	Other Retirement	99.76
Shannon Cavender	Refunds	6,864.42
Shannon Cavender	Other Retirement	112.53
Shannon Mccoy	Refunds	2,282.16
Shannon Vickers	Refunds	4,828.75
Shannon Vickers	Other Retirement	98.54
Sharon Rucker	Refunds	1,317.14
Sharon Rucker	Other Retirement	26.88
Shawn Zeligman	Refunds	3,065.40
Shawn Zeligman	Other Retirement	62.56
Shelia Greene	Refunds	1,569.60
Shelia Greene	Other Retirement	27.86
Shelley Newman	Refunds	899.97
Shelley Newman	Other Retirement	5.83
Shelly L Hamm	Refunds	801.96
Shelly L Hamm	Other Retirement	13.75
Sherri McGinnis	Refunds	4,987.74
Shirley M. Gee	Refunds	642.19
Smart Start Of TN LLC	Prof Services Third Party	1,200.00
State Farm Mutual Funds	Refunds	4,043.32
State Farm Mutual Funds	Other Retirement	77.91
State Street Bank & Trust Co.	Expenses on Investments	21,959.31
Stephanie Blane	Refunds	2,846.14
Stephanie Blane	Other Retirement	58.08
Stephine Gooch	Refunds	2,244.21
Stephine Gooch	Other Retirement	45.77
Steven Hughes	Refunds	9,287.65
Steven Hughes	Other Retirement	189.54
Susan Dotson	Refunds	3,443.52
Susan Dotson	Other Retirement	61.62
Suzanne Hicks	Refunds	14,813.54
Suzanne Hicks	Other Retirement	293.18
Suzanne M Fletcher Md	Prof Services Third Party	4,720.00
Syleetha T Simmons	Refunds	766.73
Syleetha T Simmons	Other Retirement	15.65
Tammera Blocker	Refunds	9,594.60
Tammera Blocker	Other Retirement	152.99
Tammy Pinkston	Refunds	2,130.01
Tammy Pinkston	Other Retirement	40.92

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Vendor Name	Description	Amount Paid
Tasia Draper	Refunds	754.31
Tasia Draper	Other Retirement	3.29
Tennessee Foreign Language Institute	Prof Services Third Party	1,261.00
Terrell R Lee	Refunds	54,516.45
Terrell R Lee	Other Retirement	1,083.98
Terrie L Butler	Refunds	2,869.45
Terrie L Butler	Other Retirement	44.79
Terry Piatt	Refunds	2,357.23
Terry Piatt	Other Retirement	38.64
The North Highland Company	Administrative Fees	87,690.00
The Northern Trust Company	Expenses on Investments	34,150.63
The Retirement Plan Co	Refunds	1,975.38
The Retirement Plan Co	Other Retirement	40.31
Theodore Lucas	Refunds	1,762.20
Theodore Lucas	Other Retirement	35.96
Theresa Huckabee	Refunds	5,640.35
Theresa Huckabee	Other Retirement	92.47
Thomas F Mullady	Prof Services Third Party	4,400.00
Tiaa Cref	Refunds	7,757.57
Tiaa Cref	Other Retirement	158.32
Tiffany Mazeall	Refunds	12,398.00
Tiffany Mazeall	Other Retirement	248.31
Tiffany Najera	Refunds	1,454.21
Tiffany Najera	Other Retirement	21.78
Tilmon Johnson	Refunds	1,751.79
Tilmon Johnson	Other Retirement	30.18
Timothy Simpson	Refunds	12,551.38
Timothy Simpson	Other Retirement	245.23
Tina Douglas	Refunds	540.34
Tina Douglas	Other Retirement	11.03
Tonja Fulkerson	Refunds	3,616.78
Tonja Fulkerson	Other Retirement	66.95
Tonya D Spann	Refunds	66,607.61
Tonya D Spann	Other Retirement	1,359.32
Tonya Harris	Refunds	7,679.97
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracie Howell Goins	Refunds	3,956.07
Tracie Howell Goins	Other Retirement	80.73
Tracy Kyle	Refunds	5,057.02
Tracy Kyle	Other Retirement	98.12
Trs Of Texas	Refunds	1,772.32
Trs Of Texas	Other Retirement	36.17
TT International	Expenses on Investments	616,691.75
Tva Communitycredit Union	Refunds	2,121.51
Tva Communitycredit Union	Other Retirement	40.47
Tyron J Randolph	Refunds	2,516.88
UBS AG	Expenses on Investments	65,250.00
Usaa	Refunds	2,626.01
Usaa	Other Retirement	53.59
Usaa Federal Savings	Refunds	4,684.44
Usaa Federal Savings	Other Retirement	92.01
Usaa Imco	Refunds	7,396.36

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Vendor Name	Description	Amount Paid
Usaa Imco	Other Retirement	117.02
Valic	Refunds	7,791.36
Valic	Other Retirement	158.38
Vanessa Sanders	Refunds	3,925.79
Vanessa Sanders	Other Retirement	73.95
Vanetta Kelso	Refunds	17,659.36
Vanetta Kelso	Other Retirement	350.53
Vanguard	Refunds	27,491.81
Vanguard	Other Retirement	450.69
Velma Banks	Refunds	3,340.00
Velma Banks	Other Retirement	68.16
Virginia L Bailey	Refunds	2,630.43
Virginia L Bailey	Other Retirement	51.59
Virginia Lane	Refunds	7,817.13
Virginia Lane	Other Retirement	154.97
Vonda Beaty	Refunds	25,445.20
Vonda Beaty	Other Retirement	417.14
Walker And Associates	Prof Services Third Party	266,893.72
Walter Scott & Partners Ltd	Expenses on Investments	556,335.11
Wendy Rowe	Refunds	10,396.54
Wendy Rowe	Other Retirement	212.17
West Payment Center	Prof Services Third Party	2,328.30
William Meyers	Refunds	6,848.39
William Meyers	Other Retirement	139.76
Willie Logan	Refunds	5,510.94
Willie Logan	Other Retirement	107.16
Yolanda L Sayles	Refunds	5,400.99
Yolanda L Sayles	Other Retirement	108.49